

Claim	Name	Address	Total Claim Amount	Total Claim Amount Relating to Bay Pompano Beach Loan	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-00231	Donald P Clark Family Trust DTD 10/25/94	C/O Donald P Clark Trustee 305 W Moana Ln Reno, NV 89509-4924	709,011.56	74,011.56	-	74,011.56
10725-00413	Sobesky, Stephen	1118 Olmo Boulder City, NV 89005	70,000.00	-	-	-
10725-01032	Perrone, Nicholas	5112 San Anselmo St Las Vegas, NV 89120	736,089.00	46,089.00	-	46,089.00
10725-01419	S&P Davis Limited Partnership	737 Bannerman Lane Fort Mill, SC 29715	419,981.00	25,000.00	-	25,000.00
10725-01541	Graham Family Trust DTD 10/26/78	Robin B & Celia Allen Graham Ttees 1460 Twinridge Rd Santa Barbara, CA 93111-1223	503,808.00	37,500.00	-	37,500.00
10725-01601	Clark, Donald	305 W Moana LN Reno, NV 89509	775,918.76	82,571.84	-	82,571.84
10725-01635	Marcia J Knox Living Trust DTD 8/16/04	C/O Marcia J Knox Trustee 1885 Vintners Pl Reno, NV 89509-8334	-	-	-	-
10725-01684	Mcknight, James E	233 Branch Ave Freeport, NY 11520	-	-	-	-
10725-01694	Wahl, David	Po Box 8012 Mammoth Lakes, CA 93546	289,414.18	45,278.83	-	45,278.83
10725-01863	Hubbard Trust DTD 7/29/98	C/O George W Hubbard And CArol N Hubbard Trustees 6340 N Calle Tregua Serena Tucson, AZ 85750-0951	162,500.00	27,500.00	-	27,500.00

EXHIBIT A